DIPÅTTAMENTON MINANEHAN TÅNO'
(Department of Land Management)
GUBETNAMENTON GUÅHAN
(Government of Guam)

DEPARTMENT OF LAND MANAGEMENT

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November 13, 2017

GR# 34-17-1226
Speaker Benjamin J.F. Cruz

Memorandum

To: Governor of Guam

Time: 10 11 AM Log No. 34-1210
Received By:

From: Director, Department of Land Management

Subject: **FY 2018 MONTHLY REVENUE COLLECTION REPORT – OCTOBER 2017**

Buenas yan Hafa Adai! Forwarded is the ***OCTOBER 2017*** Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1, revenues collected by the Department of Land Management and the Chamorro Land Trust Commission and deposited into the various accounts listed below:

ACCOUNT NAME	OCTOBER Rev COLLECTED	To Date COLLECTED
3222 - Land Survey Revolving Fund	$230,982.20	$230,982.20
1100 - Dept's/Other Special Account	$1,501.53	$1,501.53
3624 – Chamorro Land Trust Commission	$23,489.05	$23,489.05
3669 – Chamorro Land Trust Survey	$13,962.86	$13,962.86
GRAND TOTAL	**$269,935.64**	**$269,935.64**
To Date Collection for FY 2018		**$269,935.64**

In addition, revenues from the Non-Appropriated Funds were received, as follow:

Chamorro Land Trust Commission

DESCRIPTION	OCTOBER Rev COLLECTED	To Date COLLECTED	Account Bal as of OCTOBER 2017
Bank of Guam Account TDOA #XXXXXX2274	$21.61	$21.61	$203,565.60
Bank of Guam Account Chkg #XXXXX5976	$0.00	$0.00	$10,580.94
Bank of Guam TCD #XXXXXX7964	$0.00	$0.00	$300,000.00
GRAND TOTAL	**$21.61**	**$21.61**	**$514,146.84**
To Date Collection for FY 2018 (Chamorro Land Trust – NAF)		**$21.61**	

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DEPARTMENT OF LAND MANAGEMENT
REVENUE COLLECTION REPORT
FISCAL YEAR 2018

TITLE DESCRIPTION	Carry Over Balance	ACCT.	ACCT. #	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TO DATE
Documentary Taxes		LSRF	3222-51801	$ 191,009.33												$ 191,009.33
Recording Fee		LSRF	3222-56910	$ 28,827.50												$ 28,827.50
Photostat Fees		LSRF	3222-56912	$ 1,411.50												$ 1,411.50
Survey Copies		LSRF	3222-56912	$ 2,604.00												$ 2,604.00
C.T. Copies		LSRF	3222-56912	$ 4,081.00												$ 4,081.00
Subpoena Fees		LSRF	3222-57208													$ -
Commercial Lease		LSRF	3222-54202	$ 3,048.87												$ 3,048.87
HPR & Other App. Fee	$ 64,834.43	SA	1100-2429A	$ 611.00												$ 611.00
LUPRA (2900RS010)	$ 9,326.81	SA	1100-23316	$ 890.53												$ 890.53
GGN Fee (2910RS010) P.L. 23-31	$ 7,939.00	SA	1100-23337													$ -
Land Trust Application Fees		CLTO	3624-52101	$ 250.00												$ 250.00
Commercial Lease/License		CLTO	3624-54201	$ 23,018.98												$ 23,018.98
Interest		CLTO	3624-54101	$ 220.07												$ 220.07
CLT-OPS Sale of Govt Land		CLTO	3624-57207													$ -
CLT-SUR-Commercial Lease & Lic (P.L. 33-90)		CLTS	3669-52001	$ 458.33												$ 458.33
CLT-SUR-Agr/Res Land Trust Lease (P.L. 33-90)		CLTS	3669-56001	$ 1,525.00												$ 1,525.00
CLT-SUR-Sale of Govt Land (P.L. 33-90)		CLTS	3669-57001	$ 11,979.53												$ 11,979.53
LSRF COLLECTED (3222)				$ 230,982.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 230,982.20
SPECIAL ACCT. COLLECTED (1100)				$ 1,501.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,501.53
DLM TOTAL				$ 232,483.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 232,483.73
Chamorro Land Trust Operations Total (3624)				$ 23,489.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,489.05
[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CLTO/CLTS TOTAL				$ 37,451.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,451.91
GRAND TOTAL				$ 269,935.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 269,935.64

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35

(GF) Deposited into General Fund.
(LSRF) Deposited into Land Survey Revolving Fund Account
(S/A) * Deposited into established Special Account.
(CLTO) Deposited into Chamorro Land Trust Operations
(CLTS) Deposited into Chamorro Land Trust Survey Fund

Prepared By:
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Copies Provided to:
Speaker Benjamin J.F. Cruz, 34th Guam Legislature
Chairman Thomas C. Ada, Committee on Environment, Land, Agriculture, and Procurement Reform
Office of the Public Auditor
Director, Bureau of Budget & Management Research (BBMR)
BBMR, Mr. Jason Baza, DLM Budget Analyst
Director, Department of Administration
DOA, Comptroller
DOA, Financial Statement Reporting Branch
DLM Deputy Director
DLM Division Heads (4)
CLTC Board Members